

Registered number
3204182

4 Girls Travel Limited
Abbreviated Accounts
31 December 2015

WEDNESDAY



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COMPANIES HOUSE

4 Girls Travel Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of 4 Girls Travel Limited for the year ended 31 December 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of 4 Girls Travel Limited for the year ended 31 December 2015 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of 4 Girls Travel Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of 4 Girls Travel Limited and state those matters that we have agreed to state to the Board of Directors of 4 Girls Travel Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 4 Girls Travel Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that 4 Girls Travel Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of 4 Girls Travel Limited. You consider that 4 Girls Travel Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of 4 Girls Travel Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

KWK Limited

KWK. Limited
Chartered Accountants
11 Weston Road
Southend on Sea
Essex
SS1 1AS

.....20/9/2016.....

4 Girls Travel Limited
Registered number:
Abbreviated Balance Sheet
as at 31 December 2015

3204182

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	-	216
Current assets			
Debtors		348,109	319,114
Cash at bank and in hand		840	840
		<u>348,949</u>	<u>319,954</u>
Creditors: amounts falling due within one year		(317,032)	(287,828)
Net current assets		<u>31,917</u>	<u>32,126</u>
Net assets		<u>31,917</u>	<u>32,342</u>
Capital and reserves			
Called up share capital	3	40,000	40,000
Profit and loss account		(8,083)	(7,658)
Shareholders' funds		<u>31,917</u>	<u>32,342</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



Simon Duke
Director

Approved by the board on 20/9/2016

1 Accounting policies

25% reducing balance

£

19,702

216

19,702

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216

40,000